

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA
MINNEAPOLIS DIVISION

In re: DELL, INC.

§ Case No. 16-42287-FW

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

J. Richard Stermer, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$535,978.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$148,908.96</u>	Claims Discharged Without Payment: <u>\$667,305.48</u>
Total Expenses of Administration: <u>\$379,991.93</u>	

3) Total gross receipts of \$ 528,900.89 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$528,900.89 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$158,357.69	\$158,357.69	\$23,063.40
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	367,499.45	367,499.45	367,499.45
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	12,492.48	12,492.48	12,492.48
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	111,008.91	12,322.11	3,975.66	3,975.66
GENERAL UNSECURED CLAIMS (from Exhibit 7)	526,760.58	490,346.31	366,370.58	121,869.90
TOTAL DISBURSEMENTS	\$637,769.49	\$1,041,018.04	\$908,695.86	\$528,900.89

4) This case was originally filed under Chapter 7 on August 01, 2016.
The case was pending for 48 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/28/2020 By: /s/J. Richard Stermer
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Duncan Systems - PJ7870 refund for Skoog, Dwayne	1280-000	-1,182.02
Non estate receipts	1280-000	1,182.02
Checking Acct First National Bank of Elk River	1129-000	31,798.71
A/R 90 days old or less. Face amount = \$51093.73	1121-000	4,589.14
2016 BMW 750.	1129-000	5,000.00
Bobcat.	1129-000	39,000.00
TAX REFUNDS - STATE OF MINNESOTA	1224-000	2,509.67
ACCOUNT REFUNDS	1221-000	627.45
CLAIM AGAINST CITY - CONDEMNATION PROCEEDING	1241-000	16,000.00
PREFERENCE/TRANSFER CLAIMS - DAN GOLESKI (OLSON)	1241-000	160,000.00
BROWN & BROWN OF KENTUCKY INC.	1229-000	374.00
NORTHERN STATES POWER DBA XCEL ENERGY	1229-000	4,166.74
TARGET CORP	1241-000	2,687.77
CLAIM AGAINST WINTHROP & WEINSTINE, P.A.	1229-000	4,195.66
PREFERENCE/TRANSFER - CAPITAL ONE SERVICES	1241-000	14,800.00
PREFERENCE/TRANSFER - AMERICAN EXPRESS BANK	1241-000	20,000.00
PREFERENCE/TRANSFER - DISCOVER	1241-000	7,500.00
PREFERENCE/TRANSFER - US BANK	1241-000	15,000.00
PREFERENCE/TRANSFER - JP MORGAN CHASE & CO	1241-000	15,000.00
PREFERENCES/ TRANSFER CLAIMS - OLSON, ET AL	1241-000	182,500.00
OTHER PERSONAL PROPERTY	1229-000	1,066.46
MISCELLANEOUS OFFICE FURNITURE/EQUIPMENT/TVS	1229-000	2,085.29
TOTAL GROSS RECEIPTS		\$528,900.89

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
5	CNH Industrial Capital America	4210-000	N/A	24,873.06	24,873.06	0.00
7	BMW Bank of North America	4210-000	N/A	101,078.16	101,078.16	0.00
11	Toyota Motor Credit Corporation	4210-000	N/A	9,343.07	9,343.07	0.00
	CNH Industrial	4210-000	N/A	23,063.40	23,063.40	23,063.40
TOTAL SECURED CLAIMS			\$0.00	\$158,357.69	\$158,357.69	\$23,063.40

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - J. Richard Stermer	2100-000	N/A	29,695.04	29,695.04	29,695.04
Trustee Expenses - J. Richard Stermer	2200-000	N/A	2,279.57	2,279.57	2,279.57
Attorney for Trustee Fees (Trustee Firm) - KRYSTAL M. LYNNE	3110-000	N/A	26,000.00	26,000.00	26,000.00
Other - LEONARD, O'BRIEN, SPENCER, GALE & SAYRE, LTD	3210-000	N/A	184,736.25	184,736.25	184,736.25
Other - LEONARD, O'BRIEN, SPENCER, GALE & SAYRE, LTD	3220-000	N/A	6,843.06	6,843.06	6,843.06
Other - KEVIN WHITAKER	3410-000	N/A	13,420.00	13,420.00	13,420.00
U.S. Trustee Quarterly Fees - United States Trustee	2950-000	N/A	13,325.00	13,325.00	13,325.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Clerk of the Court Costs (includes adversary and other filing fees) - CLERK,	2700-000	N/A	350.00	350.00	350.00
Other - Rabobank, N.A.	2600-000	N/A	54.29	54.29	54.29
Other - Rabobank, N.A.	2600-000	N/A	56.01	56.01	56.01
Clerk of the Court Costs (includes adversary and other filing fees) - CLERK	2700-000	N/A	350.00	350.00	350.00
Other - FIRST NATIONAL BANK OF ELK RIVER	2990-000	N/A	378.00	378.00	378.00
Clerk of the Court Costs (includes adversary and other filing fees) - CLERK	2700-000	N/A	700.00	700.00	700.00

Clerk of the Court Costs (includes adversary and other filing fees) - CLERK	2700-000	N/A	350.00	350.00	350.00
Auctioneer for Trustee Fees (including buyers premiums) - Fred W. Radde	3610-000	N/A	5,850.00	5,850.00	5,850.00
Other - Fred W. Radde & Sons	2500-000	N/A	42.95	42.95	42.95
Other - Lano Equipment	2420-000	N/A	1,939.12	1,939.12	1,939.12
Clerk of the Court Costs (includes adversary and other filing fees) - CLERK	2700-000	N/A	350.00	350.00	350.00
Clerk of the Court Costs (includes adversary and other filing fees) - CLERK	2700-000	N/A	350.00	350.00	350.00
Other - Rabobank, N.A.	2600-000	N/A	71.44	71.44	71.44
Clerk of the Court Costs (includes adversary and other filing fees) - CLERK	2700-000	N/A	350.00	350.00	350.00
Other - Rabobank, N.A.	2600-000	N/A	73.52	73.52	73.52
Other - Rabobank, N.A.	2600-000	N/A	84.73	84.73	84.73
Other - Rabobank, N.A.	2600-000	N/A	78.25	78.25	78.25
Other - AMERICAN FUNDS	2990-000	N/A	375.00	375.00	375.00
Other - Rabobank, N.A.	2600-000	N/A	92.10	92.10	92.10
Other - Rabobank, N.A.	2600-000	N/A	89.09	89.09	89.09
Other - UNITED RETIREMENT PLAN CONSULTANTS	2990-000	N/A	2,595.00	2,595.00	2,595.00
Other - UNITED RETIREMENT PLAN CONSULTANTS	2990-000	N/A	1,900.00	1,900.00	1,900.00
Other - Rabobank, N.A.	2600-000	N/A	165.95	165.95	165.95
Other - Rabobank, N.A.	2600-000	N/A	656.94	656.94	656.94
Other - ALEXANDER MACGILLIS	2420-000	N/A	1,143.74	1,143.74	1,143.74
Other - Rabobank, N.A.	2600-000	N/A	403.94	403.94	403.94
Other - Rabobank, N.A.	2600-000	N/A	465.80	465.80	465.80
Other - Rabobank, N.A.	2600-000	N/A	436.64	436.64	436.64
Other - Auction Masters	3630-000	N/A	625.59	625.59	625.59
Other - Auction Masters	3640-000	N/A	600.00	600.00	600.00
Other - Auction Masters	3640-000	N/A	669.40	669.40	669.40
Other - PenChecks Trust Company of America	2990-000	N/A	21,815.13	21,815.13	21,815.13
Other - Rabobank, N.A.	2600-000	N/A	413.32	413.32	413.32
Other - ALEXANDER MacGILLIS PI	2990-000	N/A	272.22	272.22	272.22
Other - Rabobank, N.A.	2600-000	N/A	444.53	444.53	444.53
Other - UNITED RETIREMENT PLAN CONSULTANTS	2990-000	N/A	750.00	750.00	750.00
Other - Rabobank, N.A.	2600-000	N/A	376.34	376.34	376.34
Other - Rabobank, N.A.	2600-000	N/A	401.61	401.61	401.61
Other - Rabobank, N.A.	2600-000	N/A	387.66	387.66	387.66
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	93.44	93.44	93.44

Other - Rabobank, N.A.	2600-000	N/A	440.56	440.56	440.56
Other - Rabobank, N.A.	2600-000	N/A	386.40	386.40	386.40
Other - UNITED RETIREMENT PLAN CONSULTANTS	2990-000	N/A	2,500.00	2,500.00	2,500.00
Other - Rabobank, N.A.	2600-000	N/A	425.04	425.04	425.04
Other - CDK GLOBAL, LLC	2420-000	N/A	1,500.00	1,500.00	1,500.00
Other - PenChecks Trust Company of America	2990-000	N/A	24,976.36	24,976.36	24,976.36
Other - UNITED STATES TREASURY	2990-000	N/A	76.97	76.97	76.97
Other - UNITED STATES TREASURY	2990-000	N/A	203.30	203.30	203.30
Other - Rabobank, N.A.	2600-000	N/A	378.51	378.51	378.51
Other - UNITED RETIREMENT PLAN CONSULTANTS	2990-000	N/A	1,800.00	1,800.00	1,800.00
Other - Rabobank, N.A.	2600-000	N/A	189.37	189.37	189.37
Other - UNITED STATES TREASURY	2810-000	N/A	26.76	26.76	26.76
Other - Rabobank, N.A.	2600-000	N/A	221.91	221.91	221.91
Other - UNITED RETIREMENT PLAN CONSULTANTS	2990-000	N/A	100.00	100.00	100.00
Other - UNITED RETIREMENT PLAN CONSULTANTS	2990-000	N/A	350.00	350.00	350.00
Other - UNITED STATES TREASURY	2990-000	N/A	1,500.00	1,500.00	1,500.00
Other - UNITED RETIREMENT PLAN CONSULTANTS	2990-000	N/A	950.00	950.00	950.00
Other - UNITED STATES TREASURY	2810-000	N/A	287.06	287.06	287.06
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	89.92	89.92	89.92
Other - MINNESOTA REVENUE	2820-000	N/A	1,861.00	1,861.00	1,861.00
Other - MINNESOTA REVENUE	2820-000	N/A	4,796.00	4,796.00	4,796.00
Other - Minnesota Management & Budget	2820-000	N/A	-70.38	-70.38	-70.38
Other - FUTURE PLAN by ASCENSUS	2990-000	N/A	500.00	500.00	500.00
Other - FUTURE PLAN by ASCENSUS	2990-000	N/A	350.00	350.00	350.00
Other - FUTURE PLAN by ASCENSUS	2990-000	N/A	350.00	350.00	350.00
Other - FUTURE PLAN by ASCENSUS	2990-000	N/A	400.00	400.00	400.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$367,499.45	\$367,499.45	\$367,499.45

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
STEVEN B. NOSEK, P.A.	6210-000	N/A	7,260.00	7,260.00	7,260.00
STEVEN B. NOSEK, P.A.	6220-000	N/A	172.82	172.82	172.82

DOMINION WEB SOLUTIONS	6950-000	N/A	643.50	643.50	643.50
NORTHERN STATES POWER COMPANY	6950-000	N/A	4,416.16	4,416.16	4,416.16
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$12,492.48	\$12,492.48	\$12,492.48

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2 -2	Internal Revenue Service	5800-000	N/A	N/A	0.00	0.00
16P	MN DEPT OF REVENUE	5800-000	93,816.00	3,975.66	3,975.66	3,975.66
20	Todd Olson	5300-000	3,180.60	2,679.45	0.00	0.00
21	Todd Olson	5300-000	1,763.62	655.81	0.00	0.00
23	Todd Olson	5300-000	2,048.69	2,161.19	0.00	0.00
24P	Roger Bondhus & Catherine Bondhus	5600-000	2,850.00	2,850.00	0.00	0.00
NOTFILED	Nate Asplund	5200-000	2,500.00	N/A	N/A	0.00
NOTFILED	Robert Lloyd Rydeen	5200-000	2,850.00	N/A	N/A	0.00
NOTFILED	Carisa Elaine Zarr	5200-000	2,000.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$111,008.91	\$12,322.11	\$3,975.66	\$3,975.66

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	Todd Olson	7100-000	1,800.00	1,800.00	0.00	0.00
4	DOMINION WEB SOLUTIONS	7100-000	999.00	990.00	0.00	0.00
6 -2	Todd Olson	7100-000	32,253.69	48,260.09	0.00	0.00
8	XCel Energy	7100-000	4,520.44	4,442.82	4,442.82	1,480.73
9	Todd Olson	7100-000	35,000.00	35,000.00	0.00	0.00
10	CITIZENS COMMUNITY FEDERAL BANK	7100-000	N/A	3,968.89	3,968.89	1,322.76
12	U.S. Bank, N.A. dba U.S. Bank Equipment Finance	7100-000	N/A	11,476.26	11,476.26	3,824.85
13	MN DEPT OF REVENUE	7100-000	N/A	N/A	0.00	0.00
14 -2	Wells Fargo Financial Leasing, Inc.	7100-000	1,339.16	8,066.27	8,066.27	2,688.35
16U	MN DEPT OF REVENUE	7100-000	N/A	234.20	234.20	76.20
	U.S. Bankruptcy Court - MN DEPT OF REVENUE	7100-001	N/A	N/A	N/A	1.85

17	Olson Electric	7100-000	1,651.91	1,651.91	1,651.91	550.55
18	Hoglund Body and Equipment Inc.	7100-000	1,016.43	1,016.43	1,016.43	338.76
19	Todd Olson	7100-000	169.50	169.50	0.00	0.00
22	Todd Olson	7100-000	1,926.30	1,152.70	0.00	0.00
24U	Roger Bondhus & Catherine Bondhus	7100-000	N/A	150.00	0.00	0.00
25	Todd Olson	7100-000	3,961.37	3,357.26	0.00	0.00
26	Todd Olson	7100-000	3,212.61	2,609.61	0.00	0.00
28	STEVEN B NOSEK	7100-000	N/A	N/A	0.00	0.00
29	Todd Olson	7100-000	2,500.00	3,464.17	0.00	0.00
30	Ally Financial Inc. c/o Severson & Werson, APC	7100-000	1.00	99,675.27	99,675.27	33,220.11
32	Todd Olson	7100-000	N/A	3,860.00	0.00	0.00
33	MILESTONE RADIO LLC	7100-000	N/A	1,000.00	1,000.00	333.28
34	-3 Small Business Term Loan dba BFS Capital	7100-000	N/A	233,265.21	233,265.21	77,743.41
35	RANDY'S SANITATION	7100-000	624.47	441.28	441.28	143.57
	U.S. Bankruptcy Court - RANDY'S SANITATION	7100-001	N/A	N/A	N/A	3.50
36	METRO SALES INC.	7100-000	N/A	426.00	426.00	138.60
	U.S. Bankruptcy Court - METRO SALES INC.	7100-001	N/A	N/A	N/A	3.38
37	Todd Olson	7100-000	18,378.46	21,210.96	0.00	0.00
38	Todd Olson	7100-000	1,951.44	1,951.44	0.00	0.00
39	CRYSTAL WELDING INC	7200-000	N/A	407.06	407.06	0.00
40	REYNOLDS & REYNOLDS	7200-000	N/A	298.98	298.98	0.00
NOTFILED	Google, Inc.	7100-000	100.79	N/A	N/A	0.00
NOTFILED	Health Partners	7100-000	10,152.60	N/A	N/A	0.00
NOTFILED	Kimberly Melcher	7100-000	701.16	N/A	N/A	0.00
NOTFILED	Heartland RV, LLC	7100-000	1,815.40	N/A	N/A	0.00
NOTFILED	Heritage Glass	7100-000	175.00	N/A	N/A	0.00
NOTFILED	Fibernet	7100-000	1,022.65	N/A	N/A	0.00
NOTFILED	DOL for Simple Plan	7100-000	64,845.66	N/A	N/A	0.00
NOTFILED	ECO Products	7100-000	14,470.00	N/A	N/A	0.00
NOTFILED	Credco	7100-000	408.81	N/A	N/A	0.00
NOTFILED	Comcast	7100-000	10,659.64	N/A	N/A	0.00
NOTFILED	Culligan Bottled Water	7100-000	61.60	N/A	N/A	0.00
NOTFILED	Dealer Spike	7100-000	399.00	N/A	N/A	0.00
NOTFILED	Curt	7100-000	5,487.54	N/A	N/A	0.00

NOTFILED	Dell Rentals	7100-000	157,159.62	N/A	N/A	0.00
NOTFILED	Dell CEO LLC	7100-000	19,208.00	N/A	N/A	0.00
NOTFILED	Land N' Sea	7100-000	1,540.60	N/A	N/A	0.00
NOTFILED	Meyer Distributing	7100-000	6,903.25	N/A	N/A	0.00
NOTFILED	Mayer Electric	7100-000	2,500.00	N/A	N/A	0.00
NOTFILED	Tiffany Grant	7100-000	6,699.70	N/A	N/A	0.00
NOTFILED	Steve and Charlene Houle	7100-000	30,400.00	N/A	N/A	0.00
NOTFILED	United Retirement Plan Consultants	7100-000	750.00	N/A	N/A	0.00
NOTFILED	Unshippers	7100-000	522.69	N/A	N/A	0.00
NOTFILED	United States Liability Ins	7100-000	1,274.20	N/A	N/A	0.00
NOTFILED	Warady & Davis	7100-000	7,500.00	N/A	N/A	0.00
NOTFILED	UPS	7100-000	24.00	N/A	N/A	0.00
NOTFILED	SFM Insurance	7100-000	8,647.00	N/A	N/A	0.00
NOTFILED	Safe-Gap	7100-000	2,750.00	N/A	N/A	0.00
NOTFILED	Scott Thompson	7100-000	498.64	N/A	N/A	0.00
NOTFILED	Motorist Comm.	7100-000	7,545.55	N/A	N/A	0.00
NOTFILED	Michael Vacek & Lori Schultz	7100-000	1.00	N/A	N/A	0.00
NOTFILED	Nardini Alarm System	7100-000	360.11	N/A	N/A	0.00
NOTFILED	O'Reilly Auto Parts	7100-000	373.76	N/A	N/A	0.00
NOTFILED	Nicholas Paul Christenson	7100-000	1.00	N/A	N/A	0.00
NOTFILED	Ryan Richard Anderson	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Protective	7100-000	37,299.00	N/A	N/A	0.00
NOTFILED	City of Monticello	7100-000	469.57	N/A	N/A	0.00
NOTFILED	Bob FM	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED	American Funds	7100-000	1.00	N/A	N/A	0.00
NOTFILED	Aflac	7100-000	2,005.84	N/A	N/A	0.00
NOTFILED	Ameripride	7100-000	880.56	N/A	N/A	0.00
NOTFILED	Beaudry	7100-000	1,001.40	N/A	N/A	0.00
NOTFILED	Auto-Owners Insurance	7100-000	4,101.00	N/A	N/A	0.00
NOTFILED	Brown and Brown Insurance	7100-000	3,640.60	N/A	N/A	0.00
NOTFILED	CalTex Protective Coatings Inc	7100-000	96.86	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$526,760.58	\$490,346.31	\$366,370.58	\$121,869.90

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-42287-FW

Trustee: (430200) J. Richard Stermer

Case Name: DELL, INC.

Filed (f) or Converted (c): 10/10/16 (c)

§341(a) Meeting Date: 11/30/16

Period Ending: 09/28/20

Claims Bar Date: 02/28/17

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Real Property - Leasehold Improvements - book value before depreciation- Imported from original petition Doc# 46	0.00	0.00		0.00	FA
2 Cash on hand	200.00	0.00		0.00	FA
3 Checking Acct First National Bank of Elk River Account number ending 3140.	31,492.49	31,798.71		31,798.71	FA
4 A/R 90 days old or less. Face amount = \$51093.73	118,113.76	51,093.73		4,589.14	FA
5 A/R 90 days old or less. Face amount = \$142500.	0.00	0.00		0.00	FA
6 2016 BMW 750. See Notice of Settlement, Doc # 118	103,000.00	5,000.00		5,000.00	FA
7 Lexus RX350.	27,000.00	0.00		0.00	FA
8 2004 Ford F250.	8,000.00	8,000.00		0.00	FA
9 1997 Chevrolet.	4,000.00	4,000.00		0.00	FA
10 Old Plow Truck.	4,000.00	4,000.00		0.00	FA
11 Bobcat. See Notice and Report of Sale Doc # 134	47,000.00	39,000.00		39,000.00	FA
12 Parts and Accessories Inventory Approx Book Value - SOLD IN CHAPTER 11 BKY	0.00	0.00		0.00	FA
13 Finished goods: Inventory - See attached Exhibit SOLD IN CHAPTER 11 BKY	0.00	0.00		0.00	FA
14 Property and Equipment Approximate Book Value. SOLD IN CHAPTER 11 BKY	0.00	0.00		0.00	FA
15 TAX REFUNDS - STATE OF MINNESOTA (u) Sales & Use - May, June, July 2016 \$2509.67 (2017 Corporate tax refund \$70.38	2,509.67	2,509.67		2,509.67	FA
16 ACCOUNT REFUNDS (u) North Risk Partners - Bond credit (\$130) CenterPoint Energy (\$391.50)	0.00	0.00		627.45	FA
17 CLAIM AGAINST CITY - CONDEMNATION PROCEEDING (u) See Notice of Settlement - Docket # 162	16,000.00	16,000.00		16,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-42287-FW

Trustee: (430200) J. Richard Stermer

Case Name: DELL, INC.

Filed (f) or Converted (c): 10/10/16 (c)

§341(a) Meeting Date: 11/30/16

Period Ending: 09/28/20

Claims Bar Date: 02/28/17

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
18 PREFERENCE CLAIM - WELLS FARGO BANK (u)	50,000.00	50,000.00		0.00	FA
19 PREFERENCE/TRANSFER CLAIMS - DAN GOLESKI (OLSON) (u) re ADV 17-04003 and included in global settlement DE #204	100,000.00	100,000.00		160,000.00	FA
20 BROWN & BROWN OF KENTUCKY INC. (u) INSURANCE REFUND	374.00	374.00		374.00	FA
21 NORTHERN STATES POWER DBA XCEL ENERGY (u) Preference/Transfer - Credit Balance Refund	4,166.74	4,166.74		4,166.74	FA
22 TARGET CORP (u) preference/transfer	2,687.77	2,687.77		2,687.77	FA
23 CLAIM AGAINST WINTHROP & WEINSTINE, P.A. (u) Refund of unused Retainer at Winthrop & Weinstine (\$2,068.66 + \$2,127.00) See Notice of Settlement Doc: # 149 and Amended Notice Doc #214	2,127.00	2,127.00		4,195.66	FA
24 PREFERENCE RECOVERY - BREMER BANK (u)	425,000.00	300,000.00		0.00	FA
25 PREFERENCE/TRANSFER CLAIM ABERLE (u) See Notice of Settlement, Docket # 162	17,778.00	17,778.00		0.00	FA
26 PREFERENCE/TRANSFER - CAPITAL ONE SERVICES (u) Settled under ADV 17-4008 - See Notice of Settlement Doc #205	33,244.22	14,800.00		14,800.00	FA
27 PREFERENCE/TRANSFER - AMERICAN EXPRESS BANK (u) re ADV 17-4017 and included in global settlement DE #204	20,000.00	20,000.00		20,000.00	FA
28 PREFERENCE/TRANSFER - DISCOVER (u) re ADV 17-4004 and included in global settlement DE #204	7,500.00	7,500.00		7,500.00	FA
29 PREFERENCE/TRANSFER - US BANK (u)	15,000.00	15,000.00		15,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-42287-FW

Trustee: (430200) J. Richard Stermer

Case Name: DELL, INC.

Filed (f) or Converted (c): 10/10/16 (c)

§341(a) Meeting Date: 11/30/16

Period Ending: 09/28/20

Claims Bar Date: 02/28/17

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	re ADV 17-4005 and included in global settlement DE #204				
30	PREFERENCE/TRANSFER - JP MORGAN CHASE & CO (u) re ADV 17-4007 and included in global settlement DE #204	15,000.00	15,000.00	15,000.00	FA
31	PREFERENCES/ TRANSFER CLAIMS - OLSON, ET AL (u) re ADV 17-04001 and ADV 04011 and included in global settlement DE #204	182,500.00	182,500.00	182,500.00	FA
32	OTHER PERSONAL PROPERTY (u) Connexus Energy - Cash Back - \$123.36 - Cash Back \$943.10	1,066.46	1,066.46	1,066.46	FA
33	MISCELLANEOUS OFFICE FURNITURE/EQUIPMENT/TVS (u)	2,000.00	2,000.00	2,085.29	FA
33	Assets Totals (Excluding unknown values)	\$1,239,760.11	\$896,402.08	\$528,900.89	\$0.00

Major Activities Affecting Case Closing:

06/05/20 waiting only for Roger Bondhus to either return or cash his checks on claims paid. (je)
 01/08/19 following up with 401K Plan termination for Dell Inc - Quality RV
 06/11/18 working with Laurie Johnson at IRS to resolve tax issues
 09/06/17 employ Auction Masters to sell remaining miscellaneous property
 07/17/17 submitted proposed Orders on Settlements #204 (global) and #205
 04/06/17 Pursue preferences.

Initial Projected Date Of Final Report (TFR): November 30, 2018

Current Projected Date Of Final Report (TFR): February 20, 2020 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-42287-FW

Case Name: DELL, INC.

Taxpayer ID #: **-***8483

Period Ending: 09/28/20

Trustee: J. Richard Stermer (430200)

Bank Name: Mechanics Bank

Account: *****1266 - Checking Account

Blanket Bond: \$37,979,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/21/16	{4}	Lippert Components	Payment on account receivable	1121-000	62.50		62.50
10/21/16	{4}	Forest River	Payment on account receivable	1121-000	153.56		216.06
10/21/16	{4}	United States Liability Insurance Co.	Payment on account receivable	1121-000	496.20		712.26
10/24/16	{15}	State of Minnesota	State of Minnesota tax refund - Sales & Use -	1224-000	674.91		1,387.17
10/24/16	{3}	First National Bank of Elk River	Payment from closing debtor in possession bank account.	1129-000	31,798.71		33,185.88
10/25/16	{16}	North Risk Partners	Bond credit	1229-000	130.00		33,315.88
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	33,305.88
11/07/16	{4}	Thor Motor Coach	Payment for goods sold pre-petition	1121-000	2,271.50		35,577.38
11/08/16	{16}	CenterPoint Energy	Credit Refund	1229-000	391.50		35,968.88
11/15/16	101	CLERK, U.S. BANKRUPTCY COURT	ADV filing fee #16-04123 Stermer, Trustee v. Camping World RV Sales	2700-000		350.00	35,618.88
11/21/16	{15}	State of Minnesota	Sales & Use tax refund	1224-000	1,834.76		37,453.64
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.29	37,399.35
12/05/16	{23}	Winthrop & Weinstine, P.A.	Refund of unused retainer fee	1229-000	2,068.66		39,468.01
12/19/16	102	INTERNAL REVENUE SERVICE	User Fee for Co Retirement Plan Termination - Dell, Inc. dba Quality RV Stopped on 06/21/17	2990-000		2,000.00	37,468.01
12/29/16	{6}	Todd D. Olson	Payment on vehicle settlement	1129-000	5,000.00		42,468.01
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.01	42,412.00
01/03/17	{20}	Brown & Brown of Kentucky, Inc.	Insurance refund after cancellation.	1229-000	374.00		42,786.00
01/04/17	103	CLERK OF U. S. BANKRUPTCY COURT	Adversary Filing Fee - Stermer v. Vern Olson - ADV: 17-4001	2700-000		350.00	42,436.00
01/04/17	104	FIRST NATIONAL BANK OF ELK RIVER	Cost to produce documents under Subpoena	2990-000		378.00	42,058.00
01/10/17	105	CLERK OF U. S. BANKRUPTCY COURT	Adversary Filing Fees - Discover - ADV: 17-4005 and US Bank 17-4004	2700-000		700.00	41,358.00
01/11/17	106	CLERK OF U. S. BANKRUPTCY COURT	Adversary Filing Fee - Stermer v. Goleski, Dan (Olson) - ADV: 17-4003	2700-000		350.00	41,008.00
01/19/17		Fred W. Radde & Sons	Auction proceeds from sale of Bobcat		8,104.53		49,112.53
	{11}	Buyer James Koch #114	Gross sale on Bobcat 39,000.00	1129-000			49,112.53
		CNH Industrial	Secured lien with CNH re bobcat -23,063.40	4210-000			49,112.53
		Fred W. Radde	Commision 15% on sale of bobcat -5,850.00	3610-000			49,112.53
		Fred W. Radde & Sons	Lien Release \$20 Priority Mail Expense \$22.95 -42.95	2500-000			49,112.53
		Lano Equipment	Necessary repairs to -1,939.12	2420-000			49,112.53

Subtotals :

\$53,360.83

\$4,248.30

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-42287-FW

Case Name: DELL, INC.

Taxpayer ID #: **-***8483

Period Ending: 09/28/20

Trustee: J. Richard Stermer (430200)

Bank Name: Mechanics Bank

Account: *****1266 - Checking Account

Blanket Bond: \$37,979,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Bobcat				
01/23/17	{4}	Keystone RV Co	Payment on Account Receivable	1121-000	92.50		49,205.03
01/23/17	107	CLERK OF U. S. BANKRUPTCY COURT	Adversary Filing Fee - Stermer v. JP Morgan Chase - ADV: 17-4010	2700-000		350.00	48,855.03
01/25/17	108	CLERK OF U. S. BANKRUPTCY COURT	Adversary Filing Fee - Stermer, Trustee v. Olson et al - ADV: 17-4011	2700-000		350.00	48,505.03
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		71.44	48,433.59
02/03/17	109	CLERK OF U. S. BANKRUPTCY COURT	Adversary Filing Fee - Stermer, Trustee v. American Express - ADV: 17-4017	2700-000		350.00	48,083.59
02/06/17	{4}	CNH Industrial Capital	Payment on Account Receivable	1121-000	3.68		48,087.27
02/08/17	{21}	XCEL ENERGY	Credit Balance Refund - Northern States Power d/b/a Xcel Energy	1229-000	4,166.74		52,254.01
02/09/17	{22}	Target Corporation	Preference recovery in full.	1241-000	2,687.77		54,941.78
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		73.52	54,868.26
03/27/17	{4}	Lyndon Financial Corporation	Payment on an account receivable	1121-000	1,509.20		56,377.46
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		84.73	56,292.73
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		78.25	56,214.48
05/31/17	110	AMERICAN FUNDS	Invoice No. 91785637 Quality RV 401K Plan - ID: IRK119709 3/01/17 to 08/31/17	2990-000		375.00	55,839.48
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		92.10	55,747.38
06/21/17	{26}	Capital One Services, LLC	Payment on settlement of preference	1241-000	14,800.00		70,547.38
06/21/17	102	INTERNAL REVENUE SERVICE	User Fee for Co Retirement Plan Termination - Dell, Inc. dba Quality RV Stopped: check issued on 12/19/16	2990-000		-2,000.00	72,547.38
06/21/17	111	INTERNAL REVENUE SERVICE	User fee for Co Retirement Plan Termination: Dell Inc. dba Quality RV Voided on 10/02/17	2990-000		2,000.00	70,547.38
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		89.09	70,458.29
07/20/17	{27}	American Express Travel Related Services Company, Inc.	Recovery of unscheduled preference, part of "Global Settlement".	1241-000	20,000.00		90,458.29
07/24/17	{28}	Discover Financial Services	Payment on settlement of an unscheduled preference, settled as part of Global Settlement.	1241-000	7,500.00		97,958.29
07/24/17	{29}	US BANK	Payment on settlement of unscheduled preference, settled as part of global settlement.	1241-000	15,000.00		112,958.29
07/24/17	{30}	JP Morgan Chase & Co	Payment on Settlement of an unscheduled preference part of "Global Settlement".	1241-000	15,000.00		127,958.29
07/24/17	{31}	Manty & Associates PA IOLTA	Payment from Todd Olson on settlement of	1241-000	182,500.00		310,458.29

Subtotals :

\$263,259.89

\$1,914.13

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-42287-FW

Case Name: DELL, INC.

Taxpayer ID #: **-***8483

Period Ending: 09/28/20

Trustee: J. Richard Stermer (430200)

Bank Name: Mechanics Bank

Account: *****1266 - Checking Account

Blanket Bond: \$37,979,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			adversary as part of "Global Settlement".				
07/24/17	112	UNITED RETIREMENT PLAN CONSULTANTS	Invoice #4059944 Plan Termination with IRS Submission	2990-000		2,595.00	307,863.29
07/24/17	113	UNITED RETIREMENT PLAN CONSULTANTS	Invoice #4059920 Plan Termination and Distribution	2990-000		1,900.00	305,963.29
07/26/17	{19}	Leonard, O'Brien, Spencer, Gale & Sayre, LTD	Payment on global settlement - representing the proceeds of sale from Todd Olson's home in Palm Springs, California.	1241-000	160,000.00		465,963.29
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		165.95	465,797.34
08/09/17	{16}	AFLAC	Payment on account receivable not scheduled.	1221-000	105.95		465,903.29
08/15/17	114	LEONARD, O'BRIEN, SPENCER, GALE & SAYRE, LTD	Attorneys' Fees paid per ORDER Allowing Interim Comp DE #217	3210-000		170,338.75	295,564.54
08/15/17	115	LEONARD, O'BRIEN, SPENCER, GALE & SAYRE, LTD	Paid per Order Allowing Interim Comp DE # 217	3220-000		5,533.18	290,031.36
08/18/17		Lippert Components	Non estate receipts	1280-000	1,182.02		291,213.38
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		656.94	290,556.44
09/05/17	116	KRYSTAL M. LYNNE	Pd pursuant to Order Allowing Interim Comp dated 8/29/17	3110-000		5,020.00	285,536.44
09/05/17	117	LIPPERT COMPONENTS	Duncan Systems - PJ7870 refund for Skoog, Dwayne (from 8/18/17 deposit)	1280-000	-1,182.02		284,354.42
09/11/17	118	ALEXANDER MACGILLIS	Payment of Invoice 2017-09-11-001 for document transportation on 9/07/17 and 9/08/17	2420-000		1,143.74	283,210.68
09/18/17	{32}	Connexus Energy	Cash back from Connexus Energy	1229-000	123.36		283,334.04
09/22/17	{17}	Patti J. Sullivan	Payment on settlement of condemnation claim See Doc. No. 162	1241-000	16,000.00		299,334.04
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		403.94	298,930.10
10/02/17	{23}	Winthrop & Weinstine, P.A.	Payment on Amended Settlement [Doc. No. 214] . Over paid by \$2068.66.	1229-000	4,195.66		303,125.76
10/02/17	111	INTERNAL REVENUE SERVICE	User fee for Co Retirement Plan Termination: Dell Inc. dba Quality RV Voided: check issued on 06/21/17	2990-000		-2,000.00	305,125.76
10/02/17	119	INTERNAL REVENUE SERVICE	User fee for Co Retirement Plan Termination Dell Inc dba Quality RV Voided on 01/12/18	2990-000		2,000.00	303,125.76
10/05/17	120 {23}	Winthrop & Weinstine, P.A.	Refund overpayment on Settlement , Doc #214	1229-000	-2,068.66		301,057.10
10/20/17	{32}	Connexus Energy	Cash back from Connexus Energy (refund)	1229-000	943.10		302,000.20
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		465.80	301,534.40

Subtotals : \$179,299.41 \$188,223.30

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-42287-FW

Case Name: DELL, INC.

Taxpayer ID #: **-***8483

Period Ending: 09/28/20

Trustee: J. Richard Stermer (430200)

Bank Name: Mechanics Bank

Account: *****1266 - Checking Account

Blanket Bond: \$37,979,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/20/17		Auction Masters	MISC OFFICE FURNITURE/EQUIPMENT/TVS		190.30		301,724.70
	{33}	Auction Masters	Gross Receipts from Auction Sale	2,085.29 1229-000			301,724.70
		Auction Masters	Commission for Auction Sale	-625.59 3630-000			301,724.70
		Auction Masters	Trucking fees	-600.00 3640-000			301,724.70
		Auction Masters	Clean out Expenses / Dumping	-669.40 3640-000			301,724.70
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		436.64	301,288.06
12/20/17		PenChecks Trust Company of America	Quality RV 401(k) Plan - termination	2990-000		21,815.13	279,472.93
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		413.32	279,059.61
01/12/18	119	INTERNAL REVENUE SERVICE	User fee for Co Retirement Plan Termination Dell Inc dba Quality RV Voided: check issued on 10/02/17	2990-000		-2,000.00	281,059.61
01/13/18	121	ALEXANDER MacGILLIS PI	Invoice 2018-01-11-003 Document transportation - Dell Inc. records 6.3 hrs \$40/hr	2990-000		272.22	280,787.39
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		444.53	280,342.86
02/23/18	122	UNITED RETIREMENT PLAN CONSULTANTS	Invoice # 4096279 Admin Expense re Plan Termination	2990-000		750.00	279,592.86
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		376.34	279,216.52
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		401.61	278,814.91
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		387.66	278,427.25
05/31/18	123	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/31/2018 FOR CASE #16-42287, Bond #016018054 06/01/18 to 06/01/19	2300-000		93.44	278,333.81
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		440.56	277,893.25
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		386.40	277,506.85
07/19/18	124	UNITED RETIREMENT PLAN CONSULTANTS	Admin Expense re Plan Termination	2990-000		2,500.00	275,006.85
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		425.04	274,581.81
08/01/18	125	CDK GLOBAL, LLC	Software Services for Quality RV	2420-000		1,500.00	273,081.81
08/02/18	126	PenChecks Trust Company of America	Quality RV 401(k) Plan #4053-03325-021	2990-000		24,976.36	248,105.45
08/02/18	127	UNITED STATES TREASURY	Form 5330 - 2016	2990-000		76.97	248,028.48
08/02/18	128	UNITED STATES TREASURY	Form 5330 - 2017	2990-000		203.30	247,825.18

Subtotals :

\$190.30

\$53,899.52

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-42287-FW

Case Name: DELL, INC.

Taxpayer ID #: **-***8483

Period Ending: 09/28/20

Trustee: J. Richard Stermer (430200)

Bank Name: Mechanics Bank

Account: *****1266 - Checking Account

Blanket Bond: \$37,979,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		378.51	247,446.67
09/14/18	129	UNITED RETIREMENT PLAN CONSULTANTS	Admin Expense re Plan Termination Customer ID 22644	2990-000		1,800.00	245,646.67
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		189.37	245,457.30
10/23/18	130	UNITED STATES TREASURY	Employer ID 41-1788483 (December 31, 2016) Form 5330	2810-000		26.76	245,430.54
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		221.91	245,208.63
11/01/18	131	UNITED RETIREMENT PLAN CONSULTANTS	Admin Expense re Plan Termination Customer ID 22644	2990-000		100.00	245,108.63
12/18/18	132	UNITED RETIREMENT PLAN CONSULTANTS	Admin Expense re Plan Termination Customer ID 22644	2990-000		350.00	244,758.63
01/08/19	133	UNITED STATES TREASURY	User Fee for Co Retirement Plan Termination - Dell Inc. dba Quality RV	2990-000		1,500.00	243,258.63
02/27/19	134	UNITED RETIREMENT PLAN CONSULTANTS	Admin Expense re Plan Termination Customer ID 22644 Invoice 4142646	2990-000		950.00	242,308.63
04/02/19	135	UNITED STATES TREASURY	Employer ID 41-1788483 (December 31, 2018) Form 5330	2810-000		287.06	242,021.57
06/03/19	136	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2019 FOR CASE #16-42287, Bond Number 016018054 for 6/01/19 to 06/01/20	2300-000		89.92	241,931.65
07/31/19		Transition Transfer Debit		9999-000		241,931.65	0.00

ACCOUNT TOTALS	496,110.43	496,110.43	\$0.00
Less: Bank Transfers	0.00	241,931.65	
Subtotal	496,110.43	254,178.78	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$496,110.43	\$254,178.78	

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-42287-FW

Case Name: DELL, INC.

Taxpayer ID #: **-***8483

Period Ending: 09/28/20

Trustee: J. Richard Stermer (430200)

Bank Name: Metropolitan Commercial Bank

Account: *****2674 - Checking Account

Blanket Bond: \$37,979,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/19		Transition Transfer Credit	Transition Transfer Credit	9999-000	241,931.65		241,931.65
08/26/19	10137	MINNESOTA REVENUE	MN Form M4 - Tax Year Ending 12/31/2017	2820-000		1,861.00	240,070.65
08/26/19	10138	MINNESOTA REVENUE	MN Form M4 - Tax Year Ending 12/31/2016	2820-000		4,796.00	235,274.65
09/18/19		Minnesota Management & Budget	Refund re 2017 Corp tax payment	2820-000		-70.38	235,345.03
09/25/19	10139	FUTURE PLAN by ASCENSUS	Invoice 4168949 Plan ID 21689 re termination of Plan	2990-000		500.00	234,845.03
10/30/19	10140	FUTURE PLAN by ASCENSUS	Invoice 4173440 Plan ID 21689 re termination of Plan	2990-000		350.00	234,495.03
12/12/19	10141	FUTURE PLAN by ASCENSUS	Invoice 4177908 Plan ID 21689 re termination of Plan	2990-000		350.00	234,145.03
01/09/20	10142	FUTURE PLAN by ASCENSUS	Final payment on balance Plan ID 21689 re termination of Plan	2990-000		400.00	233,745.03
03/17/20	10143	J. Richard Stermer	Dividend paid 100.00% on \$29,695.04, Trustee Compensation; Reference:	2100-000		29,695.04	204,049.99
03/17/20	10144	J. Richard Stermer	Dividend paid 100.00% on \$2,279.57, Trustee Expenses; Reference:	2200-000		2,279.57	201,770.42
03/17/20	10145	KRYSTAL M. LYNNE	Dividend paid 100.00% on \$26,000.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		20,980.00	180,790.42
03/17/20	10146	LEONARD, O'BRIEN, SPENCER, GALE & SAYRE, LTD	Dividend paid 100.00% on \$184,736.25, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		14,397.50	166,392.92
03/17/20	10147	LEONARD, O'BRIEN, SPENCER, GALE & SAYRE, LTD	Dividend paid 100.00% on \$6,843.06, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		1,309.88	165,083.04
03/17/20	10148	KEVIN WHITAKER	Dividend paid 100.00% on \$13,420.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		13,420.00	151,663.04
03/17/20	10149	United States Trustee	Dividend paid 100.00% on \$13,325.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		13,325.00	138,338.04
03/17/20	10150	STEVEN B. NOSEK, P.A.	Dividend paid 100.00% on \$7,260.00, Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference:	6210-000		7,260.00	131,078.04
03/17/20	10151	STEVEN B. NOSEK, P.A.	Dividend paid 100.00% on \$172.82, Attorney for Trustee/D-I-P Expenses (Other Firm) (Chapter 11); Reference:	6220-000		172.82	130,905.22
03/17/20	10152	DOMINION WEB SOLUTIONS	Dividend paid 100.00% on \$643.50, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference:	6950-000		643.50	130,261.72
03/17/20	10153	NORTHERN STATES POWER	Dividend paid 100.00% on \$4,416.16, Other	6950-000		4,416.16	125,845.56

Subtotals : \$241,931.65 \$116,086.09

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-42287-FW

Case Name: DELL, INC.

Taxpayer ID #: **-***8483

Period Ending: 09/28/20

Trustee: J. Richard Stermer (430200)

Bank Name: Metropolitan Commercial Bank

Account: *****2674 - Checking Account

Blanket Bond: \$37,979,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		COMPANY	Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference:				
03/17/20	10154	Roger Bondhus & Catherine Bondhus	Dividend paid 100.00% on \$2,850.00; Claim# 24P; Filed: \$2,850.00; Reference: Stopped on 06/16/20	5600-000		2,850.00	122,995.56
03/17/20	10155	MN DEPT OF REVENUE	Dividend paid 100.00% on \$3,975.66; Claim# 16P; Filed: \$3,975.66; Reference:	5800-000		3,975.66	119,019.90
03/17/20	10156	XCel Energy	Dividend paid 32.53% on \$4,442.82; Claim# 8; Filed: \$4,442.82; Reference:	7100-000		1,445.50	117,574.40
03/17/20	10157	CITIZENS COMMUNITY FEDERAL BANK	Dividend paid 32.53% on \$3,968.89; Claim# 10; Filed: \$3,968.89; Reference:	7100-000		1,291.30	116,283.10
03/17/20	10158	U.S. Bank, N.A. dba U.S. Bank Equipment Finance	Dividend paid 32.53% on \$11,476.26; Claim# 12; Filed: \$11,476.26; Reference:	7100-000		3,733.87	112,549.23
03/17/20	10159	Wells Fargo Financial Leasing, Inc.	Dividend paid 32.53% on \$8,066.27; Claim# 14 -2; Filed: \$8,066.27; Reference: 4001 - 9703	7100-000		2,624.41	109,924.82
03/17/20	10160	MN DEPT OF REVENUE	Dividend paid 32.53% on \$234.20; Claim# 16U; Filed: \$234.20; Reference:	7100-000		76.20	109,848.62
03/17/20	10161	Olson Electric	Dividend paid 32.53% on \$1,651.91; Claim# 17; Filed: \$1,651.91; Reference:	7100-000		537.46	109,311.16
03/17/20	10162	Hoglund Body and Equipment Inc.	Dividend paid 32.53% on \$1,016.43; Claim# 18; Filed: \$1,016.43; Reference:	7100-000		330.70	108,980.46
03/17/20	10163	Roger Bondhus & Catherine Bondhus	Dividend paid 32.53% on \$150.00; Claim# 24U; Filed: \$150.00; Reference: Stopped on 06/16/20	7100-000		48.80	108,931.66
03/17/20	10164	Ally Financial Inc. c/o Severson & Werson, APC	Dividend paid 32.53% on \$99,675.27; Claim# 30; Filed: \$99,675.27; Reference: 5127	7100-000		32,429.93	76,501.73
03/17/20	10165	MILESTONE RADIO LLC	Dividend paid 32.53% on \$1,000.00; Claim# 33; Filed: \$1,000.00; Reference:	7100-000		325.36	76,176.37
03/17/20	10166	Small Business Term Loan dba BFS Capital	Dividend paid 32.53% on \$233,265.21; Claim# 34 -3; Filed: \$233,265.21; Reference: 2414	7100-000		75,894.20	282.17
03/17/20	10167	RANDY'S SANITATION	Dividend paid 32.53% on \$441.28; Claim# 35; Filed: \$441.28; Reference:	7100-000		143.57	138.60
03/17/20	10168	METRO SALES INC.	Dividend paid 32.53% on \$426.00; Claim# 36; Filed: \$426.00; Reference:	7100-000		138.60	0.00
06/16/20	10154	Roger Bondhus & Catherine Bondhus	Dividend paid 100.00% on \$2,850.00; Claim# 24P; Filed: \$2,850.00; Reference: Stopped: check issued on 03/17/20	5600-000		-2,850.00	2,850.00

Subtotals :

\$0.00

\$122,995.56

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-42287-FW

Case Name: DELL, INC.

Taxpayer ID #: **-***8483

Period Ending: 09/28/20

Trustee: J. Richard Stermer (430200)

Bank Name: Metropolitan Commercial Bank

Account: *****2674 - Checking Account

Blanket Bond: \$37,979,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/16/20	10163	Roger Bondhus & Catherine Bondhus	Dividend paid 32.53% on \$150.00; Claim# 24U; Filed: \$150.00; Reference: Stopped: check issued on 03/17/20	7100-000		-48.80	2,898.80
06/30/20	10169	XCel Energy	Dividend paid 33.32% on \$4,442.82; Claim# 8; Filed: \$4,442.82; Reference:	7100-000		35.23	2,863.57
06/30/20	10170	CITIZENS COMMUNITY FEDERAL BANK	Dividend paid 33.32% on \$3,968.89; Claim# 10; Filed: \$3,968.89; Reference:	7100-000		31.46	2,832.11
06/30/20	10171	U.S. Bank, N.A. dba U.S. Bank Equipment Finance	Dividend paid 33.32% on \$11,476.26; Claim# 12; Filed: \$11,476.26; Reference:	7100-000		90.98	2,741.13
06/30/20	10172	Wells Fargo Financial Leasing, Inc.	Dividend paid 33.32% on \$8,066.27; Claim# 14 -2; Filed: \$8,066.27; Reference: 4001 - 9703	7100-000		63.94	2,677.19
06/30/20	10173	Olson Electric	Dividend paid 33.32% on \$1,651.91; Claim# 17; Filed: \$1,651.91; Reference:	7100-000		13.09	2,664.10
06/30/20	10174	Hoglund Body and Equipment Inc.	Dividend paid 33.32% on \$1,016.43; Claim# 18; Filed: \$1,016.43; Reference:	7100-000		8.06	2,656.04
06/30/20	10175	Ally Financial Inc. c/o Severson & Werson, APC	Dividend paid 33.32% on \$99,675.27; Claim# 30; Filed: \$99,675.27; Reference: 5127	7100-000		790.18	1,865.86
06/30/20	10176	MILESTONE RADIO LLC	Dividend paid 33.32% on \$1,000.00; Claim# 33; Filed: \$1,000.00; Reference:	7100-000		7.92	1,857.94
06/30/20	10177	Small Business Term Loan dba BFS Capital	Dividend paid 33.32% on \$233,265.21; Claim# 34 -3; Filed: \$233,265.21; Reference: 2414	7100-000		1,849.21	8.73
06/30/20	10178	U.S. Bankruptcy Court	COMBINED SMALL CHECK			8.73	0.00
			Dividend paid 33.32% on \$441.28; Claim# 35; Filed: \$441.28	7100-001			0.00
			Dividend paid 33.32% on \$426.00; Claim# 36; Filed: \$426.00	7100-001			0.00
			Dividend paid 33.32% on \$234.20; Claim# 16U; Filed: \$234.20	7100-001			0.00

ACCOUNT TOTALS**241,931.65****241,931.65****\$0.00**

Less: Bank Transfers

241,931.65

0.00

Subtotal**0.00****241,931.65**

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$0.00****\$241,931.65**

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-42287-FW

Case Name: DELL, INC.

Taxpayer ID #: **-***8483

Period Ending: 09/28/20

Trustee: J. Richard Stermer (430200)

Bank Name: Metropolitan Commercial Bank

Account: *****2674 - Checking Account

Blanket Bond: \$37,979,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	496,110.43
Plus Gross Adjustments :	32,790.46
Net Estate :	\$528,900.89

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****1266	496,110.43	254,178.78	0.00
Checking # *****2674	0.00	241,931.65	0.00
	\$496,110.43	\$496,110.43	\$0.00